



## Central Bank Survey: End-January 2024

The monetary base stood at Rs172,084 million at the end of January 2024. Its major component, namely liabilities to Other Depository Corporations amounted to Rs84,613 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs259,490 million and Rs75,975 million, respectively.

Central Bank Survey				
	Jan-24	Dec-23	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>259,490</b>	<b>255,938</b>	<b>3,552</b>	<b>1.4</b>
Claims on Nonresidents	323,809	321,176	2,634	0.8
Liabilities to Nonresidents	64,319	65,238	-919	-1.4
<b>2. Domestic Claims</b>	<b>75,975</b>	<b>74,446</b>	<b>1,528</b>	<b>2.1</b>
A. Net Claims on Central Government	-15,281	-16,877	1,595	9.5
B. Claims on Other Sectors	91,218	91,278	-61	-0.1
C. Claims on Other Depository Corporations	38	44	-6	-14.5
<b>3. ASSETS = LIABILITIES</b>	<b>335,465</b>	<b>330,384</b>	<b>5,081</b>	<b>1.5</b>
<b>4. Monetary Base</b>	<b>172,084</b>	<b>176,899</b>	<b>-4,815</b>	<b>-2.7</b>
A. Currency in Circulation	57,403	59,911	-2,508	-4.2
B. Liabilities to Other Depository Corporations	84,613	87,012	-2,399	-2.8
C. Liabilities to Other Sectors	30,068	29,976	92	0.3
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>124,755</b>	<b>119,188</b>	<b>5,567</b>	<b>4.7</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>15,683</b>	<b>15,717</b>	<b>-34</b>	<b>-0.2</b>
<b>7. Other</b>	<b>22,943</b>	<b>18,581</b>	<b>4,362</b>	<b>23.5</b>

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

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